



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 16, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,284	\$ 6,882	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	4,463	0	16,158	44,199
Total Operating Balance	12,747	6,882	21,113	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 45	\$ 125,076	\$ 1,110,391	Public Debt Redemptions (Table III-B)	\$ 149	\$ 132,407	\$ 1,179,953
Agriculture Loan Repayments (misc)	13	188	2,465	Commodity Credit Corporation	53	731	20,661
Commodity Credit Corporation	24	339	5,241	Defense Vendor Payments (EFT)	698	6,899	66,381
Customs and Certain Excise Taxes	83	1,116	11,283	Education Department	270	2,343	27,012
Deposits by States:				Energy Department	72	1,021	10,299
Unemployment	7	134	6,218	Family Support Payments (HHS)	8	94	1,322
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	57	1,319	13,432
Energy Department	55	264	3,091	Federal Highway Administration	41	966	10,982
Estate and Gift Taxes	55	1,226	12,462	Federal Salaries (EFT)	1,886	5,888	46,012
Federal Reserve Earnings	0	973	10,775	Food and Nutrition Service (misc)	154	885	7,554
Foreign Deposits, Military Sales	9	784	4,318	Food Stamps	65	889	7,842
Housing and Urban Development (HUD)	30	535	4,958	Health and Human Services Grants (misc)	164	2,295	21,918
Individual Income and Employment				Housing and Urban Development (HUD)	106	2,449	19,314
Taxes, Not Withheld	260	4,800	84,084	Interest on Public Debt	4	459	82,755
Postal Service	342	4,864	45,358	Labor Department	45	507	5,214
Taxes Received (Table IV)	3,671	22,594	181,737	Medicare	647	12,005	104,457
Other Deposits:				Medicaid	559	6,646	57,558
				Natl Aeronautics & Space Adm. (NASA)	30	650	5,724
				Postal Service Money Orders and Other	189	2,563	25,327
				Temporary Assistance for Needy			
				Families (HHS)	35	809	8,963
				Unemployment Insurance Benefits	111	1,494	11,479
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	62	1,951	10,924
				IRS Tax Refunds Individual (EFT)	4,048	14,033	49,117
Total Other Deposits	0	446	6,929				
Change in Balance of Uncollected							
Funds (closing balance \$ 63)	5	2	30				
Transfers from Depositories	7,610	101,606	851,324	Unclassified	1,352	22,430	139,323
Total Federal Reserve Account	12,208	265,253	2,342,433	Total, Other Withdrawals	5,462	74,176	430,878
Tax and Loan Note Accounts:				Transfers to Depositories	0	4,430	178,053
Taxes Received (Table IV)	12,073	85,482	634,017	Total Federal Reserve Account	10,806	261,925	2,343,091
Transfers from Federal Reserve Banks	0	4,430	178,053	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	12,073	89,911	812,070	(Table V)	7,610	101,606	851,324
Total Deposits (net of transfers)	16,671	249,129	2,125,127	Total Withdrawals (net of transfers)	10,806	257,495	2,165,038
				Net Change in Operating Cash Balance	5,865	-8,366	-39,912

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 126,409	\$ 876,599
Regular Series	\$ 1	\$ 97,324	\$ 773,859	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	0	1,758	16,499
Notes	-4	-18	146,141	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	26	385	1,619	Savings and Retirement Plan Series	52	711	6,920
Federal Financing Bank	0	0	0	Government Account Series	54,563	706,894	6,525,961
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,350
Cash Issue Price	32	353	3,304	State and Local Series	97	2,722	23,166
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	55,576	700,103	6,619,296				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	15	3,360	20,420				
Other	0	66	149				
Total Issues	55,646	828,262	7,752,681	Total Redemptions	54,713	838,694	7,701,432
				Net Change in Public Debt Outstanding	933	-10,432	51,249

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,646	\$ 828,262	\$ 7,752,681
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,036	17,336
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	55,576	700,103	6,619,296
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	385	1,371
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	45	125,076	1,110,391
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,713	838,694	7,701,432
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,563	706,894	6,526,316
Total Public Debt Cash Redemptions	149	132,407	1,179,953

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,145	\$ 79,456	\$ 701,869
Individual Estimated Income Taxes	2	20	925
Railroad Retirement Taxes	56	275	2,158
Excise Taxes	6	4,240	29,449
Corporation Income Taxes	528	23,513	96,541
Federal Unemployment Taxes	4	65	2,153
Estate and Gift Taxes & Misc IRS Rcpts.	2	27	302
Change in Balance of Unclassified			
Taxes	2,283	3,385	3,482
Total	16,026	110,981	836,879
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-1	1,623	20,381
Collector Depositories	3,671	20,971	161,356
Tax and Loan Accounts	12,073	85,482	634,017
Inter-agency Transfers	283	2,905	21,126

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,725,427	\$ 5,724,494	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,895	64,998	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
Total Subject to Limit	5,645,178	5,644,142	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Investments:				
Credits	32	196	11,844	12,073
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	638	638
Depository Initiated	3	22	6,947	6,972
Special Direct Investment	0	0	0	0
Closing Balance Today	30	174	4,259	4,463

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,889	\$ 26,263	\$ 73,962
Business	131	3,265	23,451